

ISIN
DE000PX2EE29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)